

4260 Department of Health Care Services

Pursuant to Chapter 241, Statutes of 2006 (SB 162), effective July 1, 2007, specific programs and public health responsibilities vested within the former California Department of Health Services will transfer to the newly established California Department of Public Health, and the California Department of Health Services will be renamed the California Department of Health Care Services (CDHCS).

The mission of the CDHCS is to protect and improve the health of all Californians. To fulfill its mission, the CDHCS finances and administers a number of individual health care service delivery programs, including the California Medical Assistance Program (Medi-Cal), which provides health care services to low-income persons and families who meet defined eligibility requirements.

To achieve its mission, the CDHCS has set the following goals:

- Provide health care services to low-income persons and families who meet defined eligibility requirements.
- Ensure access to comprehensive health services using public and private resources.
- Emphasize prevention-oriented health care programs that promote human health and well-being.
- Ensure appropriate and effective expenditure of public resources to serve those with the greatest health care needs.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Health Services' Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

		Positions			Expenditures		
		2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
10	Public and Environmental Health	1,324.4	1,465.1	-	\$1,214,756	\$1,615,962	\$-
10.10	Health Information and Strategic Planning	208.6	236.4	-	22,899	34,501	-
10.20	Environmental Controls	607.2	716.6	-	445,531	717,513	-
10.30	Public Health Services	508.6	512.1	-	746,326	863,948	-
20	Health Care Services	3,657.9	4,087.6	2,705.0	33,609,372	37,847,340	38,107,245
20.10	Medical Care Services (Medi-Cal)	2,255.9	2,432.3	2,535.6	31,829,204	35,826,164	37,735,433
20.20	Licensing and Certification	786.1	1,000.2	-	113,665	154,721	-
20.25	Children's Medical Services	-	-	144.8	-	-	313,998
20.30	County Health Services	17.6	19.8	-	79,799	66,289	-
20.35	Primary and Rural Health	-	-	24.6	-	-	57,814
20.40	Primary Care and Family Health	598.3	635.3	-	1,586,704	1,800,166	-
30.01	Administration	420.6	419.8	252.1	48,895	52,421	24,882
30.02	Distributed Administration	-	-	-	-37,749	-50,195	-24,882
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		5,402.9	5,972.5	2,957.1	\$34,835,274	\$39,465,528	\$38,107,245
FUNDING					2005-06*	2006-07*	2007-08*
0001	General Fund				\$13,023,252	\$14,488,022	\$14,902,710
0007	Breast Cancer Research Account				1,420	1,464	-
0009	Breast Cancer Control Account				13,922	16,893	85
0029	Nuclear Planning Assessment Special Account				733	835	-
0044	Motor Vehicle Account, State Transportation Fund				1,448	1,807	-
0066	Sale of Tobacco to Minors Control Account				2,345	2,421	-
0070	Occupational Lead Poisoning Prevention Account				2,295	2,833	-
0074	Medical Waste Management Fund				1,172	2,026	-
0075	Radiation Control Fund				15,852	20,565	-
0076	Tissue Bank License Fund				266	299	-
0080	Childhood Lead Poisoning Prevention Fund				16,803	20,842	393
0082	Export Document Program Fund				158	408	-
0098	Clinical Laboratory Improvement Fund				4,262	5,521	-
0099	Health Statistics Special Fund				16,284	28,563	-
0116	Wine Safety Fund				36	56	-
0129	Water Device Certification Special Account				179	222	-
0143	California Health Data and Planning Fund				198	200	-

* Dollars in thousands, except in Salary Range.

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FUNDING	2005-06*	2006-07*	2007-08*
0177 Food Safety Fund	4,050	6,118	-
0179 Environmental Laboratory Improvement Fund	2,417	3,124	-
0203 Genetic Disease Testing Fund	85,137	98,204	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	54,217	62,964	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	63,903	62,377	18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	15,399	5,564	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,129	5,393	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	67,907	75,316	37,926
0247 Drinking Water Operator Certification Special Account	1,192	1,392	-
0260 Nursing Home Administrator's State License Examining Fund	375	507	-
0272 Infant Botulism Treatment and Prevention Fund	2,877	3,111	-
0279 Child Health and Safety Fund	682	975	-
0306 Safe Drinking Water Account	8,796	10,970	-
0335 Registered Environmental Health Specialist Fund	263	277	-
0478 Vectorborne Disease Account	40	46	-
0589 Cancer Research Fund	1,476	835	-
0622 Drinking Water Treatment and Research Fund	2,225	5,028	-
0625 Administration Account	2,609	2,820	-
0626 Water System Reliability Account	1,687	2,400	-
0628 Small System Technical Assistance Account	1,606	1,458	-
0629 Safe Drinking Water State Revolving Fund	169,444	-	-
0642 Domestic Violence Training and Education Fund	982	1,102	-
0693 Emergency Services and Supplemental Payments Fund	136	-	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	761	898	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	629,887	576,915	579,726
0890 Federal Trust Fund	19,225,866	21,718,429	21,073,001
0942 Special Deposit Fund	30,044	40,046	24,083
0995 Reimbursements	112,264	322,045	226,605
3018 Drug and Device Safety Fund	1,812	3,381	-
3020 Tobacco Settlement Fund	348	-	-
3023 WIC Manufacturer Rebate Fund	286,632	297,401	-
3074 Medical Marijuana Program Fund	844	493	-
3079 Children's Medical Services Rebate Fund	-	-	6,500
3080 AIDS Drug Assistance Program Rebate Fund	63,009	91,995	147
3081 Cannery Inspection Fund	1,422	1,655	-
3085 Mental Health Services Fund	40	495	579
3096 Nondesignated Public Hospital Supplemental Fund	-1,900	99	49
3097 Private Hospital Supplemental Fund	-4,880	40,948	28,068
3098 State Department of Health Services Licensing and Certification Program Fund	-	51,739	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,306	216,207	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	1,719	-
7502 Demonstration Disproportionate Share Hospital Fund	453,505	454,902	452,855
7503 Health Care Support Fund	437,952	674,173	741,912
8003 Asthma and Lung Disease Research Fund	188	-	-
8025 California Prostate Cancer Research Fund	-	182	-
8033 Distressed Hospital Fund	-	28,848	14,606
TOTALS, EXPENDITURES, ALL FUNDS	\$34,835,274	\$39,465,528	\$38,107,245

* Dollars in thousands, except in Salary Range.

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Nondesignated Public Hospital Supplemental Fund 3096 - \$1.9 million less funding provided by the General Fund in 2006-07 and 2007-08.

Private Hospital Supplemental Fund 3097 - \$118.4 million less funding provided by the General Fund in 2006-07 and 2007-08.

Safe Drinking Water State Revolving Fund 0629 - \$17 million less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund, \$85 million less funding provided by the Federal Trust Fund in 2006-07, \$82.2 million less funding provided by the Federal Trust Fund in 2005-06.

Licensing and Certification Fund, Health Services 3098 - \$16.4 million less funding provided by the General Fund in 2006-07.

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

Federal Social Security Act, Titles XVIII and XIX, Sections 1102, (42 USC 1302), 1902(a)(44) and 1905(a)(4)(B); Health and Safety Code, Sections 1179-1179.6, 100100-100140, 100150-100236, 100275-100285, 100300, 100315, 100350, 100525-100570, 101175-101307, 123800-124110, 124400-124945, 125125-125191; Welfare and Institutions Code, Sections 14000-14196, 14500-14598, 16800.5-16818, 16900-16996.2, 17608.05-17609.10, 18993-18993.9; Chapter 197, Statutes of 1996; California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

- Implementation of SB 437 - The Governor's Budget includes \$35.9 million (\$16.9 million General Fund) and 10 positions in 2007-08 for SB 437 implementation activities and enrollment increases in the Department of Health Care Services (DHCS), the Department of Public Health (DPH) and the Managed Risk Medical Insurance Board (MRMIB). For DHCS, Medi-Cal will implement a pilot program for applicant self-certification of income in two counties by July 1, 2007. This pilot is expected to increase Medi-Cal enrollment by 16,472 children in 2007-08.
- California Discount Prescription Drug Program - The Governor's Budget includes \$8.8 million and 16 positions to implement the California Discount Prescription Drug Program, which will deliver prescription drugs at prices 40 to 60 percent below retail prices for generic and brand name drugs to individuals in families with incomes below 300 percent of the federal poverty level (currently, \$29,400 for an individual and \$60,000 for a family of four), to individuals who have significant unreimbursed medical expenses and incomes that fall below the state median family income (currently, \$68,310 for a family of four) or, upon federal approval, eligible seniors whose drugs are not covered by Medicare. The Governor's Budget also includes \$86,000 and one position for ongoing maintenance of the California Rx Prescription Drug web site, which will provide information to Californians about the options available for obtaining prescription drugs at affordable prices. The DHCS will use redirected staff to develop and implement the web site by summer 2007.
- Human Papillomavirus Vaccinations (HPV) -The Governor's Budget includes \$11.3 million (\$5.6 million General Fund) in 2007-08 to provide HPV to approximately 52,000 Medi-Cal-eligible women ages 19 through 26. The United States Food and Drug Administration recently approved this new vaccine, which has been shown to reduce the risk of getting cervical cancer by up to 70 percent.
- Nursing Facility A/B Waiver Cap Increase - The Governor's Budget provides \$9.3 million (\$4.6 million General Fund) to raise the Nursing Facility A waiver cap from \$24,551 to \$29,548 and the Nursing Facility B waiver cap from \$35,948 to \$48,180, effective July 1, 2007. The Nursing Facility A/B Waiver is a federal home- and community-based services waiver that provides services and support to Medi-Cal beneficiaries to allow them to remain in their home and avoid institutional placement. These services are a critical component to the state's efforts to implement the Olmstead court decision.

DETAILED BUDGET ADJUSTMENTS

Baseline Adjustment Descriptions	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Base Medi-Cal Estimate	-\$160,893	\$441,347	-	\$840,637	\$1,012,569	-
• Medi-Cal County Administration	-	-	-	18,444	18,444	-
• Family Health Estimate	2,097	-2,549	-	6,269	20,720	-
• Discount Prescription Drug Program (AB 2911)	-	-	-	8,830	-	15.2
• Prescription Drug Pricing Website (AB 2877)	-	-	-	96	-	0.9

* Dollars in thousands, except in Salary Range.

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	2006-07*			2007-08*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Emergency Drug Coverage Program - Anticipated Savings	-80,000	-	-	-	-	-
• Nursing Facility A/B Waiver - Increased Caseload	655	655	-	3,296	3,296	-
• Minimum Wage Increase for Long-Term Care Facilities	1,265	1,265	-	4,325	4,325	-
• Medi-Cal vs. Medicare Rate Study	300	300	-	-	-	-
• Sacramento GMC Rate Increases	18,671	18,659	-	12,065	12,053	-
• Implementation and Administration of Hospital Financing Waiver (SB 1100, SB 1448)	-	-	3.1	561	561	10.4
• Health Care Coverage Initiative Waiver (SB 1448)	-	-	-	-	150,000	-
• Adult Day Health Care Reform (SB 1755)	-	-	-	1,835	2,033	29.0
• Federal Supplemental Payments for Freestanding Clinics and Veterans' Homes (AB 959)	-	54	0.5	-	127,597	0.9
• Prenatal Screenings - Expansion (SB 1555)	1,580	1,580	-	4,992	4,992	-
• Expansion of the California Newborn Hearing Screening Program (AB 2651)	-	-	-	1,463	437	-
• Family PACT - Reduction in Federal Funds for Certain Services	2,500	-2,500	-	2,500	-2,500	-
• Medi-Cal Claims Processing Systems and Policy Management - Planning and Development for Replacement of CA-MMIS	-	-	-	628	1,884	20.9
• Employee Compensation/Retirement	9,881	24,823	-	6,600	10,877	-
• Full-Year Cost of New Programs	-	-	-	305	439	8.6
• One-Time Cost Reductions	-	-	-	-933	-923	-
• Reduction in Excess Federal and Reimbursement Authority	-	-	-	-	-37,334	-
• Other Workload Adjustments	99,970	140,628	1.9	1,559	2,077	1.9
• DHS Split - State Ops	-	-	-	-116,996	-533,481	-3,016.0
• DHS Split - Local Assistance	-	-	-	-444,423	-2,014,054	-
Totals, Baseline Adjustments	-\$103,974	\$624,262	5.5	\$352,053	-\$1,215,988	-2,928.2
Policy Adjustment Descriptions						
• Increase Health Coverage of Eligible Children (SB 437) - State Operations	\$-	\$-	-	\$147	\$147	2.8
• Increase Health Coverage of Eligible Children (SB 437) - Local Assistance	142	143	-	14,245	14,484	-
• Human Papillomavirus Vaccine	1,899	1,899	-	5,639	5,639	-
• Nursing Facility A/B Waiver Cap Increase	-	-	-	4,648	4,648	-
• Nursing Facilities A/B/SubAcute and In-Home Medical Care Waivers: Adding New Services	33	34	-	164	164	-
• Reduce Rate Increases for AB 1629 Facilities	-	-	-	-14,419	-14,419	-
• Change the Basis for Pharmacy Reimbursement	-	-	-	-44,000	-44,000	-
• Intergovernmental Transfers for Non-SB 1100 Hospitals	-	100,000	-	-	200,000	-
• Provider Enrollment Automation Project	-	-	-	110	110	-
Totals, Policy Adjustments	\$2,074	\$102,076	-	-\$33,466	\$166,773	2.8
TOTALS, BUDGET ADJUSTMENTS	-\$101,900	\$726,338	5.5	\$318,587	-\$1,049,215	-2,925.4

PROGRAM DESCRIPTIONS (Program Objectives Statement)

20 HEALTH CARE SERVICES

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

The Health Care Services program ensures that low-income Californians have access to health care services and that those services are delivered in a cost-effective manner. The Health Care Services program is comprised of three elements: Medical Care Services (Medi-Cal), Children's Medical Services, and Primary and Rural Health Care.

20.10-Medical Care Services (Medi-Cal):

Medi-Cal is responsible for coordinating and directing the delivery of health care services to low-income Californians. Medi-Cal provides access to quality medical care in a fiscally prudent manner through both fee-for-service and managed care delivery systems. Medi-Cal activities are carried out through 11 Divisions and 2 offices: Medi-Cal Benefits, Waivers Analysis, and Rates; Medi-Cal Managed Care; Medi-Cal Eligibility; Office of HIPAA Compliance; Long Term Care; Pharmacy Benefits; Provider Enrollment; Office of Medi-Cal Procurement; Utilization Management; Third Party Liability and Recovery; Safety Net Financing; Fiscal Intermediary and Contracts Oversight; and Audits and Investigations.

20.25-Children's Medical Services:

Children's Medical Services is responsible for coordinating and directing the delivery of health care services to low-income and seriously ill children, including the Child Health and Disability Prevention Program, the Genetically Handicapped Persons Program, and the California Children's Services Program.

20.35-Primary and Rural Health Care:

Primary and Rural Health Care is responsible for coordinating and directing the delivery of health care to Californians in rural areas and to underserved populations, including the Expanded Access to Primary Care Program, the Indian Health Program, the Rural Health Services Development Program, and the Seasonal Agricultural and Migratory Workers Program.

30 DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, legal and administrative support services for all CDHCS programs. This program is carried out by the Executive Division, Office of Legal Services, Office of Civil Rights, Office of Multicultural Health, Office of Women's Health, Office of Clinical Preventive Medicine, Legislative and Governmental Affairs, Office of Public Affairs, Information Technology Division; Administration Division, and program division offices.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

	2005-06*	2006-07*	2007-08*
PROGRAM REQUIREMENTS			
10 PUBLIC AND ENVIRONMENTAL HEALTH			
State Operations:			
0001 General Fund	\$74,065	\$94,046	\$-
0007 Breast Cancer Research Account	1,420	1,464	-
0009 Breast Cancer Control Account	5,835	8,157	-
0029 Nuclear Planning Assessment Special Account	733	835	-
0044 Motor Vehicle Account, State Transportation Fund	1,448	1,807	-
0066 Sale of Tobacco to Minors Control Account	2,345	2,421	-
0070 Occupational Lead Poisoning Prevention Account	2,295	2,833	-
0074 Medical Waste Management Fund	1,172	2,026	-
0075 Radiation Control Fund	15,852	20,565	-
0080 Childhood Lead Poisoning Prevention Fund	6,961	9,403	-
0082 Export Document Program Fund	158	408	-
0099 Health Statistics Special Fund	15,991	27,600	-
0116 Wine Safety Fund	36	56	-
0129 Water Device Certification Special Account	179	222	-
0177 Food Safety Fund	4,050	6,118	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5,613	8,419	-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,129	5,393	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,713	2,460	-
0247 Drinking Water Operator Certification Special Account	1,192	1,392	-

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	2005-06*	2006-07*	2007-08*
0272 Infant Botulism Treatment and Prevention Fund	2,877	3,111	-
0306 Safe Drinking Water Account	8,796	10,970	-
0335 Registered Environmental Health Specialist Fund	263	277	-
0478 Vectorborne Disease Account	40	46	-
0589 Cancer Research Fund	1,476	835	-
0622 Drinking Water Treatment and Research Fund	141	654	-
0625 Administration Account	2,609	2,820	-
0626 Water System Reliability Account	1,687	2,400	-
0628 Small System Technical Assistance Account	1,606	1,458	-
0642 Domestic Violence Training and Education Fund	748	867	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	761	898	-
0890 Federal Trust Fund	95,785	105,193	-
0995 Reimbursements	14,775	23,725	-
3018 Drug and Device Safety Fund	1,812	3,381	-
3020 Tobacco Settlement Fund	348	-	-
3080 AIDS Drug Assistance Program Rebate Fund	813	1,162	-
3081 Cannery Inspection Fund	1,422	1,655	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,455	3,156	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	1,719	-
8003 Asthma and Lung Disease Research Fund	188	-	-
8025 California Prostate Cancer Research Fund	-	182	-
Totals, State Operations	\$284,789	\$360,134	\$-
Local Assistance:			
0001 General Fund	\$198,502	\$396,032	\$-
0009 Breast Cancer Control Account	8,086	8,736	-
0080 Childhood Lead Poisoning Prevention Fund	9,685	11,000	-
0099 Health Statistics Special Fund	293	963	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	48,604	54,545	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,202	32,779	-
0279 Child Health and Safety Fund	682	975	-
0622 Drinking Water Treatment and Research Fund	2,084	4,374	-
0629 Safe Drinking Water State Revolving Fund	169,444	-	-
0890 Federal Trust Fund	330,092	347,868	-
0995 Reimbursements	72,246	94,672	-
3080 AIDS Drug Assistance Program Rebate Fund	62,196	90,833	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,851	213,051	-
Totals, Local Assistance	\$929,967	\$1,255,828	\$-
ELEMENT REQUIREMENTS			
10.10 Health Information and Strategic Planning	\$22,899	\$34,501	\$-
State Operations:			
0001 General Fund	1,782	740	-
0099 Health Statistics Special Fund	15,991	27,600	-
0622 Drinking Water Treatment and Research Fund	-	5	-

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	2005-06*	2006-07*	2007-08*
0890 Federal Trust Fund	1,086	1,419	-
0995 Reimbursements	3,747	3,774	-
Local Assistance:			
0099 Health Statistics Special Fund	293	963	-
10.20 Environmental Controls	\$445,531	\$717,513	\$-
State Operations:			
0001 General Fund	20,306	37,120	-
0029 Nuclear Planning Assessment Special Account	733	835	-
0044 Motor Vehicle Account, State Transportation Fund	1,448	1,807	-
0066 Sale of Tobacco to Minors Control Account	1,920	1,909	-
0074 Medical Waste Management Fund	1,172	2,026	-
0075 Radiation Control Fund	15,852	20,565	-
0082 Export Document Program Fund	158	408	-
0116 Wine Safety Fund	36	56	-
0129 Water Device Certification Special Account	179	222	-
0177 Food Safety Fund	4,050	6,118	-
0247 Drinking Water Operator Certification Special Account	1,192	1,392	-
0306 Safe Drinking Water Account	8,796	10,970	-
0335 Registered Environmental Health Specialist Fund	263	277	-
0622 Drinking Water Treatment and Research Fund	141	649	-
0625 Administration Account	2,609	2,820	-
0626 Water System Reliability Account	1,687	2,400	-
0628 Small System Technical Assistance Account	1,606	1,458	-
0890 Federal Trust Fund	47,066	46,766	-
0995 Reimbursements	1,795	3,387	-
3018 Drug and Device Safety Fund	1,812	3,381	-
3081 Cannery Inspection Fund	1,422	1,655	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	1,455	3,156	-
7500 Public Water System, Safe Drinking Water State Revolving Fund	-	1,719	-
Local Assistance:			
0001 General Fund	959	174,722	-
0622 Drinking Water Treatment and Research Fund	2,084	4,374	-
0629 Safe Drinking Water State Revolving Fund	169,444	-	-
0890 Federal Trust Fund	154,495	174,270	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	2,851	213,051	-
10.30 Public Health Services	\$746,326	\$863,948	\$-
State Operations:			
0001 General Fund	51,977	56,186	-
0007 Breast Cancer Research Account	1,420	1,464	-
0009 Breast Cancer Control Account	5,835	8,157	-
0066 Sale of Tobacco to Minors Control Account	425	512	-
0070 Occupational Lead Poisoning Prevention Account	2,295	2,833	-
0080 Childhood Lead Poisoning Prevention Fund	6,961	9,403	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	5,613	8,419	-

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4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
0234 Research Account, Cigarette and Tobacco Products Surtax Fund	5,129	5,393	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	2,713	2,460	-
0272 Infant Botulism Treatment and Prevention Fund	2,877	3,111	-
0478 Vectorborne Disease Account	40	46	-
0589 Cancer Research Fund	1,476	835	-
0642 Domestic Violence Training and Education Fund	748	867	-
0823 California Alzheimer's Disease and Related Disorders Research Fund	761	898	-
0890 Federal Trust Fund	47,633	57,008	-
0995 Reimbursements	9,233	16,564	-
3020 Tobacco Settlement Fund	348	-	-
3080 AIDS Drug Assistance Program Rebate Fund	813	1,162	-
8003 Asthma and Lung Disease Research Fund	188	-	-
8025 California Prostate Cancer Research Fund	-	182	-
Local Assistance:			
0001 General Fund	197,543	221,310	-
0009 Breast Cancer Control Account	8,086	8,736	-
0080 Childhood Lead Poisoning Prevention Fund	9,685	11,000	-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund	48,604	54,545	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	25,202	32,779	-
0279 Child Health and Safety Fund	682	975	-
0890 Federal Trust Fund	175,597	173,598	-
0995 Reimbursements	72,246	94,672	-
3080 AIDS Drug Assistance Program Rebate Fund	62,196	90,833	-
PROGRAM REQUIREMENTS			
20 HEALTH CARE SERVICES			
State Operations:			
0001 General Fund	\$189,279	\$182,760	\$130,287
0009 Breast Cancer Control Account	1	-	85
0076 Tissue Bank License Fund	266	299	-
0080 Childhood Lead Poisoning Prevention Fund	91	243	239
0098 Clinical Laboratory Improvement Fund	4,262	5,521	-
0179 Environmental Laboratory Improvement Fund	2,417	3,124	-
0203 Genetic Disease Testing Fund	85,137	98,204	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,910	2,219	994
0260 Nursing Home Administrator's State License Examining Fund	375	507	-
0693 Emergency Services and Supplemental Payments Fund	117	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	546	-	-
0890 Federal Trust Fund	342,998	386,609	271,662
0942 Federal Citation Penalties Account, Special Deposit Fund	4,646	5,957	-
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	1,493	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,294	1,589	1,592
0995 Reimbursements	4,475	14,467	13,205
3074 Medical Marijuana Program Fund	844	493	-
3080 AIDS Drug Assistance Program Rebate Fund	-	-	147
3085 Mental Health Services Fund	40	495	579
3098 State Department of Health Services Licensing and Certification Program Fund	-	51,739	-
Totals, State Operations	\$640,191	\$754,226	\$418,790
Local Assistance:			
0001 General Fund	\$12,551,445	\$13,815,184	\$14,772,423
0080 Childhood Lead Poisoning Prevention Fund	66	196	154
0143 California Health Data and Planning Fund	198	200	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	63,903	62,377	18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	15,399	5,564	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	38,082	37,858	36,932
0642 Domestic Violence Training and Education Fund	234	235	-
0693 Emergency Services and Supplemental Payments Fund	19	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	629,341	576,915	579,726
0890 Federal Trust Fund	18,456,991	20,878,759	20,801,339
0942 Local Trauma Centers, Special Deposit Fund	22,611	32,500	22,491
0995 Reimbursements	19,583	186,955	213,400
3023 WIC Manufacturer Rebate Fund	286,632	297,401	-
3079 Children's Medical Services Rebate Fund	-	-	6,500
3096 Nondesignated Public Hospital Supplemental Fund	-1,900	99	49
3097 Private Hospital Supplemental Fund	-4,880	40,948	28,068
7502 Demonstration Disproportionate Share Hospital Fund	453,505	454,902	452,855
7503 Health Care Support Fund	437,952	674,173	741,912
8033 Distressed Hospital Fund	-	28,848	14,606
Totals, Local Assistance	\$32,969,181	\$37,093,114	\$37,688,455
ELEMENT REQUIREMENTS			
20.10 Medical Care Services (Medi-Cal)	\$31,829,204	\$35,826,164	\$37,735,433
State Operations:			
0001 General Fund	131,282	145,977	118,506
0009 Breast Cancer Control Account	1	-	85
0203 Genetic Disease Testing Fund	-	524	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	60
0693 Emergency Services and Supplemental Payments Fund	117	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	546	-	-
0890 Federal Trust Fund	230,347	252,213	260,750
0942 Local Education Agency Medi-Cal Recovery Account, Special Deposit Fund	1,294	1,589	1,592
0995 Reimbursements	1,936	9,884	12,649
3080 AIDS Drug Assistance Program Rebate Fund	-	-	147
3085 Mental Health Services Fund	40	495	579

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
Local Assistance:			
0001 General Fund	12,362,956	13,648,962	14,656,689
0080 Childhood Lead Poisoning Prevention Fund	42	172	130
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	5,823	18,000	18,000
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	20,008	18,784	18,784
0693 Emergency Services and Supplemental Payments Fund	19	-	-
0834 Medi-Cal Inpatient Payment Adjustment Fund	629,341	576,915	579,726
0890 Federal Trust Fund	17,532,721	19,831,862	20,672,925
0942 Local Trauma Centers, Special Deposit Fund	22,611	32,500	22,491
0995 Reimbursements	5,443	161,898	207,614
3096 Nondesignated Public Hospital Supplemental Fund	-1,900	99	49
3097 Private Hospital Supplemental Fund	-4,880	40,948	28,068
7502 Demonstration Disproportionate Share Hospital Fund	453,505	454,902	452,855
7503 Health Care Support Fund	437,952	601,592	669,128
8033 Distressed Hospital Fund	-	28,848	14,606
20.20 Licensing and Certification	\$113,665	\$154,721	\$-
State Operations:			
0001 General Fund	42,400	18,778	-
0076 Tissue Bank License Fund	266	299	-
0080 Childhood Lead Poisoning Prevention Fund	-	53	-
0098 Clinical Laboratory Improvement Fund	4,262	5,521	-
0179 Environmental Laboratory Improvement Fund	2,417	3,124	-
0260 Nursing Home Administrator's State License Examining Fund	375	507	-
0890 Federal Trust Fund	57,563	64,122	-
0942 Federal Citation Penalties Account, Special Deposit Fund	4,646	5,957	-
0942 Health Facilities Citation Penalties Account, Special Deposit Fund	1,493	-	-
0995 Reimbursements	243	791	-
3098 State Department of Health Services Licensing and Certification Program Fund	-	51,739	-
Local Assistance:			
0890 Federal Trust Fund	-	3,830	-
20.25 Children's Medical Services	\$-	\$-	\$313,998
State Operations:			
0001 General Fund	-	-	10,809
0080 Childhood Lead Poisoning Prevention Fund	-	-	239
0890 Federal Trust Fund	-	-	9,293
0995 Reimbursements	-	-	556
Local Assistance:			
0001 General Fund	-	-	80,255
0080 Childhood Lead Poisoning Prevention Fund	-	-	24
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	392
0890 Federal Trust Fund	-	-	127,360
0995 Reimbursements	-	-	5,786

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
3079 Children's Medical Services Rebate Fund	-	-	6,500
7503 Health Care Support Fund	-	-	72,784
20.30 County Health Services	\$79,799	\$66,289	\$-
State Operations:			
0001 General Fund	360	1,262	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	1,347	1,437	-
0890 Federal Trust Fund	-	1,504	-
0995 Reimbursements	1,843	2,796	-
3074 Medical Marijuana Program Fund	844	493	-
Local Assistance:			
0001 General Fund	1,000	1,000	-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	58,080	44,377	-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund	15,399	5,564	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	926	926	-
0890 Federal Trust Fund	-	6,930	-
20.35 Primary and Rural Health	\$-	\$-	\$57,814
State Operations:			
0001 General Fund	-	-	972
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	934
0890 Federal Trust Fund	-	-	1,619
0995 Reimbursements	-	-	-
Local Assistance:			
0001 General Fund	-	-	35,479
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	-	-	17,756
0890 Federal Trust Fund	-	-	1,054
20.40 Primary Care and Family Health	\$1,586,704	\$1,800,166	\$-
State Operations:			
0001 General Fund	15,237	16,743	-
0080 Childhood Lead Poisoning Prevention Fund	91	190	-
0203 Genetic Disease Testing Fund	85,137	97,680	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	563	782	-
0890 Federal Trust Fund	55,088	68,770	-
0995 Reimbursements	453	996	-
Local Assistance:			
0001 General Fund	187,489	165,222	-
0080 Childhood Lead Poisoning Prevention Fund	24	24	-
0143 California Health Data and Planning Fund	198	200	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund	17,148	18,148	-
0642 Domestic Violence Training and Education Fund	234	235	-
0890 Federal Trust Fund	924,270	1,036,137	-
0995 Reimbursements	14,140	25,057	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
3023 WIC Manufacturer Rebate Fund	286,632	297,401	-
7503 Health Care Support Fund	-	72,581	-
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0001 General Fund	\$9,961	\$-	\$-
0995 Reimbursements	1,185	2,226	-
Totals, State Operations	\$11,146	\$2,226	\$-
ELEMENT REQUIREMENTS			
30.01 Administration	48,895	52,421	24,882
30.02 Distributed Administration	-37,749	-50,195	-24,882
TOTALS, EXPENDITURES			
State Operations	936,126	1,116,586	418,790
Local Assistance	33,899,148	38,348,942	37,688,455
Totals, Expenditures	\$34,835,274	\$39,465,528	\$38,107,245

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	Positions					
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,402.9	6,376.4	3,048.4	\$326,839	\$385,026	\$185,115
Total Adjustments	-	15.3	170.0	-	24,250	22,435
Estimated Salary Savings	-	-419.2	-261.3	-	-19,127	-11,784
Net Totals, Salaries and Wages	5,402.9	5,972.5	2,957.1	\$326,839	\$390,149	\$195,766
Staff Benefits	-	-	-	113,343	122,974	70,189
Totals, Personal Services	5,402.9	5,972.5	2,957.1	\$440,182	\$513,123	\$265,955
OPERATING EXPENSES AND EQUIPMENT				\$406,505	\$504,474	\$128,023
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims				\$33	\$41	\$-
Special Projects				51,838	59,713	8,149
Totals, Special Items of Expense				\$51,871	\$59,754	\$8,149
UNCLASSIFIED						
Federal Flow Through				\$16,283	\$16,698	\$16,663
Health Facility Receiverships				4,645	5,002	-
Debt Service				16,640	17,535	-
Totals, Unclassified				\$37,568	\$39,235	\$16,663
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$936,126	\$1,116,586	\$418,790
2 Local Assistance			Expenditures			
				2005-06*	2006-07*	2007-08*
Public and Environmental Health:						
Health Information and Strategic Planning				\$293	\$963	\$-
Environmental Controls				429,833	549,417	-
Public Health Services				599,841	705,448	-
Health Care Services:						
Medical Care Services				31,363,641	35,419,312	37,171,439
Children's Medical Services				-	-	462,727
County Health Services				75,405	58,797	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 Local Assistance

	Expenditures		
	2005-06*	2006-07*	2007-08*
Primary and Rural Health	-	-	54,289
Primary Care and Family Health	1,430,135	1,615,005	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,899,148	\$38,348,942	\$37,688,455

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$241,093	-	-
Allocation for employee compensation	370	-	-
Adjustment per Section 3.60	-874	-	-
Augmentation per Chapter 26, Statutes of 2006	491	-	-
001 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	\$213,926	-
Allocation for employee compensation	-	8,802	-
Adjustment per Section 3.60	-	1,020	-
Adjustment per Section 4.75 Statewide Surcharge	-	107	-
Transfer to Legislative Claims (9670)	-	-1	-
001 Budget Act appropriation	-	-	\$137,998
003 Budget Act appropriation	10,288	12,117	-
Adjustment per Section 4.30 (Lease-Revenue)	2	-577	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
004 Budget Act appropriation (Transfer to Licensing and Certification Fund)	-	16,377	-
006 Budget Act appropriation (Transfer to California Discount Prescription Drug Program Fund)	-	-	8,830
017 Budget Act appropriation	4,591	4,694	4,872
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-7	8	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Chapter 875, Statutes of 2004, Section 6(b)	1,000	-	-
Chapter 330, Statutes of 2006, Section 3	-	75	-
Chapter 875, Statutes of 2004, Section 6(c)	350	-	-
Chapter 442, Statutes of 2005	2,404	-	-
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,700	-	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	120,000	-	-
Prior year balances available:			
Chapter 560, Statutes of 2005	-	1,574	-
Chapter 451, Statutes of 2000	500	500	-
Chapter 2, Statutes of 2006 as amended by Chapter 24, Statutes of 2006	-	99,566	-
Totals Available	\$381,908	\$358,447	\$151,700
Unexpended balance, estimated savings	-6,964	-81,641	-
Balance available in subsequent years	-101,640	-	-
TOTALS, EXPENDITURES	\$273,304	\$276,806	\$151,700
0007 Breast Cancer Research Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,420	\$1,464	-
TOTALS, EXPENDITURES	\$1,420	\$1,464	\$-
0009 Breast Cancer Control Account			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,560	\$8,098	\$85
Allocation for employee compensation	-	112	-
Adjustment per Section 3.60	-13	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
Totals Available	\$8,547	\$8,231	\$85
Unexpended balance, estimated savings	-2,711	-74	-
TOTALS, EXPENDITURES	\$5,836	\$8,157	\$85
0029 Nuclear Planning Assessment Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$773	\$813	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-2	3	-
Totals Available	\$771	\$835	\$-
Unexpended balance, estimated savings	-38	-	-
TOTALS, EXPENDITURES	\$733	\$835	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,228	\$1,249	-
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-5	4	-
003 Budget Act appropriation	477	563	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-27	-
Totals Available	\$1,700	\$1,807	\$-
Unexpended balance, estimated savings	-252	-	-
TOTALS, EXPENDITURES	\$1,448	\$1,807	\$-
0066 Sale of Tobacco to Minors Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,527	\$2,300	-
Allocation for employee compensation	10	109	-
Adjustment per Section 3.60	-9	12	-
Totals Available	\$2,528	\$2,421	\$-
Unexpended balance, estimated savings	-183	-	-
TOTALS, EXPENDITURES	\$2,345	\$2,421	\$-
0070 Occupational Lead Poisoning Prevention Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,742	\$2,750	-
Allocation for employee compensation	-	72	-
Adjustment per Section 3.60	-6	8	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$2,736	\$2,833	\$-
Unexpended balance, estimated savings	-441	-	-
TOTALS, EXPENDITURES	\$2,295	\$2,833	\$-
0074 Medical Waste Management Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,294	\$1,943	-
Allocation for employee compensation	-	73	-
Adjustment per Section 3.60	-5	10	-
Totals Available	\$1,289	\$2,026	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$1,172	\$2,026	\$-
0075 Radiation Control Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$19,592	\$19,820	-
Allocation for employee compensation	-	656	-
Adjustment per Section 3.60	-60	78	-
Adjustment per Section 4.75 Statewide Surcharge	-	11	-
Totals Available	\$19,532	\$20,565	\$-
Unexpended balance, estimated savings	-3,680	-	-
TOTALS, EXPENDITURES	\$15,852	\$20,565	\$-
0076 Tissue Bank License Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$280	\$282	-
Allocation for employee compensation	-	15	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$279	\$299	\$-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$266	\$299	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,981	\$9,135	\$197
Allocation for employee compensation	3	150	-
Adjustment per Section 3.60	-12	18	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
003 Budget Act appropriation	301	354	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-16	-
Totals Available	\$9,273	\$9,646	\$197
Unexpended balance, estimated savings	-2,221	-	-
TOTALS, EXPENDITURES	\$7,052	\$9,646	\$197
0082 Export Document Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$159	\$387	-
Allocation for employee compensation	-	19	-
Adjustment per Section 3.60	-1	2	-
TOTALS, EXPENDITURES	\$158	\$408	\$-
0098 Clinical Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,165	\$5,134	-
Allocation for employee compensation	-	216	-
Adjustment per Section 3.60	-15	27	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
003 Budget Act appropriation	125	147	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-6	-
Totals Available	\$4,275	\$5,521	\$-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES	\$4,262	\$5,521	\$-
0099 Health Statistics Special Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$16,426	\$26,837	-
Allocation for employee compensation	-	677	-
Adjustment per Section 3.60	-50	73	-
Adjustment per Section 4.75 Statewide Surcharge	-	13	-
011 Budget Act appropriation (loan to Medical Marijuana Fund)	(517)	-	-
Totals Available	\$16,376	\$27,600	\$-
Unexpended balance, estimated savings	-385	-	-
TOTALS, EXPENDITURES	\$15,991	\$27,600	\$-
0116 Wine Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$55	\$56	-
Totals Available	\$55	\$56	\$-
Unexpended balance, estimated savings	-19	-	-
TOTALS, EXPENDITURES	\$36	\$56	\$-
0129 Water Device Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$204	\$208	-
Allocation for employee compensation	3	13	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$206	\$222	\$-
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$179	\$222	\$-
0177 Food Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,360	\$5,793	-
Allocation for employee compensation	23	291	-
Adjustment per Section 3.60	-17	31	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$4,366	\$6,118	\$-
Unexpended balance, estimated savings	-316	-	-
TOTALS, EXPENDITURES	\$4,050	\$6,118	\$-
0179 Environmental Laboratory Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,010	\$2,975	-
Allocation for employee compensation	-	123	-
Adjustment per Section 3.60	-14	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
003 Budget Act appropriation	6	7	-
Totals Available	\$3,002	\$3,124	\$-
Unexpended balance, estimated savings	-585	-	-
TOTALS, EXPENDITURES	\$2,417	\$3,124	\$-
0203 Genetic Disease Testing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$78,157	\$92,871	-
Allocation for employee compensation	2	660	-
Allocation for contingencies or emergencies	3,573	-	-
Adjustment per Section 3.60	-62	83	-
Adjustment per Section 4.75 Statewide Surcharge	-	46	-
003 Budget Act appropriation	3,618	4,261	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Adjustment per Section 4.30 (Lease-Revenue)	2	-202	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
017 Budget Act appropriation	508	524	-
Totals Available	\$85,798	\$98,246	\$-
Unexpended balance, estimated savings	-661	-42	-
TOTALS, EXPENDITURES	\$85,137	\$98,204	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,648	\$8,281	-
Allocation for employee compensation	-	117	-
Adjustment per Section 3.60	-2	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
Totals Available	\$6,646	\$8,419	\$-
Unexpended balance, estimated savings	-1,033	-	-
TOTALS, EXPENDITURES	\$5,613	\$8,419	\$-
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to the Contingent Fund of the Medically Underserved Account)	(\$2,000)	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0234 Research Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$5,213	\$5,372	-
Allocation for employee compensation	-	16	-
Adjustment per Section 3.60	-2	2	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$5,211	\$5,393	\$-
Unexpended balance, estimated savings	-82	-	-
TOTALS, EXPENDITURES	\$5,129	\$5,393	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$6,370	\$4,578	\$994
Allocation for employee compensation	-	86	-
Adjustment per Section 3.60	-18	12	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
011 Budget Act appropriation (transfer to the Contingent Fund of the Medically Underserved Account)	(1,000)	-	-
Totals Available	\$6,352	\$4,679	\$994
Unexpended balance, estimated savings	-1,729	-	-
TOTALS, EXPENDITURES	\$4,623	\$4,679	\$994
0247 Drinking Water Operator Certification Special Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,287	\$1,317	-
Allocation for employee compensation	17	69	-
Adjustment per Section 3.60	-4	6	-
Totals Available	\$1,300	\$1,392	\$-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$1,192	\$1,392	\$-
0260 Nursing Home Administrator's State License Examining Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$484	\$491	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-1	2	-
Totals Available	\$483	\$507	\$-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES	\$375	\$507	\$-
0272 Infant Botulism Treatment and Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,910	\$3,053	-
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-3	4	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Interest Expense on General Fund Loan per Health and Safety Code Section 123705	977	-	-
Totals Available	\$2,884	\$3,111	\$-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES	\$2,877	\$3,111	\$-
0306 Safe Drinking Water Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,914	\$10,162	-
Allocation for employee compensation	118	747	-
Adjustment per Section 3.60	-36	56	-
Adjustment per Section 4.75 Statewide Surcharge	-	5	-
Totals Available	\$8,996	\$10,970	\$-
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES	\$8,796	\$10,970	\$-
0335 Registered Environmental Health Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$266	\$269	-
Allocation for employee compensation	-	7	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$265	\$277	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$263	\$277	\$-
0478 Vectorborne Disease Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$43	\$45	-
Allocation for employee compensation	-	1	-
Totals Available	\$43	\$46	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$40	\$46	\$-
0589 Cancer Research Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-001-0589, Budget Act of 2002, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004, 2005 and 2006	\$2,311	\$835	-
Totals Available	\$2,311	\$835	\$-
Balance available in subsequent years	-835	-	-
TOTALS, EXPENDITURES	\$1,476	\$835	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
001 Budget Act appropriation	\$624	\$637	-
Allocation for employee compensation	4	15	-
Adjustment per Section 3.60	-	2	-
Totals Available	\$628	\$654	\$-
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$141	\$654	\$-
0625 Administration Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$2,609	\$2,820	-
TOTALS, EXPENDITURES	\$2,609	\$2,820	\$-
0626 Water System Reliability Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$400	-	-
Health and Safety Code 116760.42 (b)(3)	1,687	\$2,400	-
Totals Available	\$2,087	\$2,400	\$-
Unexpended balance, estimated savings	-400	-	-
TOTALS, EXPENDITURES	\$1,687	\$2,400	\$-
0628 Small System Technical Assistance Account			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	\$1,606	\$1,458	-
TOTALS, EXPENDITURES	\$1,606	\$1,458	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$830	\$852	-
Allocation for employee compensation	-	14	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$829	\$867	\$-
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$748	\$867	\$-
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,160	-	-
Adjustment per Section 3.60	-1	-	-
Totals Available	\$2,159	\$-	\$-
Unexpended balance, estimated savings	-2,042	-	-
TOTALS, EXPENDITURES	\$117	\$-	\$-
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$863	\$888	-
Allocation for employee compensation	-	9	-
Adjustment per Section 3.60	-1	1	-
Totals Available	\$862	\$898	\$-
Unexpended balance, estimated savings	-101	-	-
TOTALS, EXPENDITURES	\$761	\$898	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,152	-	-
Adjustment per Section 3.60	-4	-	-
Totals Available	\$1,148	\$-	\$-
Unexpended balance, estimated savings	-602	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
TOTALS, EXPENDITURES	\$546	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$437,707	\$447,329	\$225,937
Allocation for employee compensation	71	13,350	-
Adjustment per Section 3.60	-1,213	1,685	-
Adjustment per Section 4.75 Statewide Surcharge	-	-300	-
Transfer to Legislative Claims (9670)	-1	-40	-
Budget Adjustment	-18,633	-21	-
003 Budget Act appropriation	74	86	-
Adjustment per Section 4.30 (Lease-Revenue)	-	-5	-
Budget Adjustment	-4	-	-
007 Budget Act appropriation (Medi-Cal flow-through)	16,306	16,698	16,663
Budget Adjustment	-23	-	-
017 Budget Act appropriation	10,056	10,171	10,942
Allocation for employee compensation	-	114	-
Adjustment per Section 3.60	-10	16	-
Budget Adjustment	-5,677	-	-
Chapter 1179, Statutes of 1991, Section 4	-	127	127
Chapter 76, Statutes of 2006	-	200	-
Chapter 560, Statutes of 2005	1,700	-	-
Prior year balances available:			
Chapter 462, Statutes of 2004	2,300	2,300	-
Chapter 560, Statutes of 2005	-	1,570	-
Totals Available	\$442,653	\$493,280	\$253,669
Unexpended balance, estimated savings	-	-1,478	-
Balance available in subsequent years	-3,870	-	-
TOTALS, EXPENDITURES	\$438,783	\$491,802	\$253,669
0942 Special Deposit Fund			
APPROPRIATIONS			
002 Budget Act appropriation, Health Facilities Citation Penalties Account	\$5,012	\$5,009	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
003 Budget Act appropriation, Federal Citation Penalties Account	935	945	-
Allocation for contingencies or emergencies	1,500	-	-
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	1,542	1,589	\$1,633
Government Code Section 16370 (Nine West Settlement)	-	-	450
Totals Available	\$8,989	\$7,546	\$2,083
Unexpended balance, estimated savings	-1,556	-	-
TOTALS, EXPENDITURES	\$7,433	\$7,546	\$2,083
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20,436	\$40,418	\$9,336
3018 Drug and Device Safety Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,294	\$3,178	-
Allocation for employee compensation	13	181	-
Adjustment per Section 3.60	-8	19	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$2,299	\$3,381	\$-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Unexpended balance, estimated savings	-487	-	-
TOTALS, EXPENDITURES	\$1,812	\$3,381	\$-
3020 Tobacco Settlement Fund			
APPROPRIATIONS			
011 Budget Act appropriation (Transfer to the General Fund)	(\$12,000)	(\$1,118)	-
Prior year balances available:			
Item 4260-001-3020, Budget Act of 2001, as reappropriated by Item 4260-491, Budget Acts of 2003, 2004 and 2005	543	-	-
Totals Available	\$543	\$-	\$-
Unexpended balance, estimated savings	-195	-	-
TOTALS, EXPENDITURES	\$348	\$-	\$-
3074 Medical Marijuana Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,181	\$855	-
Allocation for employee compensation	-	20	-
Adjustment per Section 3.60	-3	3	-
Totals Available	\$1,178	\$878	\$-
Unexpended balance, estimated savings	-334	-385	-
TOTALS, EXPENDITURES	\$844	\$493	\$-
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$813	\$1,162	\$147
TOTALS, EXPENDITURES	\$813	\$1,162	\$147
3081 Cannery Inspection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,570	\$1,590	-
Allocation for employee compensation	6	59	-
Adjustment per Section 3.60	-5	6	-
Totals Available	\$1,571	\$1,655	\$-
Unexpended balance, estimated savings	-149	-	-
TOTALS, EXPENDITURES	\$1,422	\$1,655	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$493	\$579
Allocation for employee compensation	-	2	-
Totals Available	\$52	\$495	\$579
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$40	\$495	\$579
3098 State Department of Health Services Licensing and Certification Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$64,886	-
Allocation for employee compensation	-	2,880	-
Adjustment per Section 3.60	-	318	-
Adjustment per Section 4.75 Statewide Surcharge	-	32	-
TOTALS, EXPENDITURES	\$-	\$68,116	\$-
Less Funding Provided by the General Fund	-	-16,377	-
NET TOTALS, EXPENDITURES	\$-	\$51,739	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,229	\$2,972	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

1 STATE OPERATIONS	2005-06*	2006-07*	2007-08*
Allocation for employee compensation	41	165	-
Adjustment per Section 3.60	-11	16	-
Adjustment per Section 4.75 Statewide Surcharge	-	3	-
Totals Available	\$3,259	\$3,156	\$-
Unexpended balance, estimated savings	-1,804	-	-
TOTALS, EXPENDITURES	\$1,455	\$3,156	\$-
7500 Public Water System, Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Code 116760.42 (b)(3)	-	\$1,719	-
TOTALS, EXPENDITURES	\$-	\$1,719	\$-
8003 Asthma and Lung Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$188	-	-
TOTALS, EXPENDITURES	\$188	\$-	\$-
8006 Lupus Foundation of America, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$257	-	-
Totals Available	\$257	\$-	\$-
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8025 California Prostate Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$182	-
TOTALS, EXPENDITURES	\$-	\$182	\$-
8040 California Discount Prescription Drug Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$8,830
TOTALS, EXPENDITURES	\$-	\$-	\$8,830
Less funding provided by the General Fund	-	-	-8,830
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$936,126	\$1,116,586	\$418,790
2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,665,819	\$13,432,571	\$14,272,113
Adjustment per Section 4.05	-898	-	-
Transfer to Legislative Claims (9670)	-	-159	-
Augmentation per Chapter 8, Statutes of 2006	22,500	-	-
Transfer to Item 4260-102-0001 per Provision 10	-	-16,340	-
Transfer to Item 4260-113-0001 per Provision 10	-	-12,362	-
102 Budget Act appropriation	95,882	50,506	52,436
Transfer from Item 4260-101-0001 per Provision 10	-	16,340	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	-	1,909	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	-	118,871	118,400
111 Budget Act appropriation	415,841	-	-
Augmentation per Chapter 26, Statutes of 2006	4,960	-	-
111 Budget Act appropriation, as amended by Chapter 48, Statutes of 2006	-	560,157	-
Deficiency from special appropriations bill	-	2,097	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
111 Budget Act appropriation	-	-	122,253
113 Budget Act appropriation	217,275	166,287	175,452
Transfer from Item 4260-101-0001 per Provision 10	-	12,362	-
117 Budget Act appropriation	5,280	6,829	8,456
Deficiency from special appropriations bill	-	946	-
Totals Available	\$13,426,659	\$14,340,014	\$14,751,010
Unexpended balance, estimated savings	-676,711	-128,798	-
TOTALS, EXPENDITURES	\$12,749,948	\$14,211,216	\$14,751,010
0009 Breast Cancer Control Account			
APPROPRIATIONS			
111 Budget Act appropriation	\$8,086	\$8,736	-
TOTALS, EXPENDITURES	\$8,086	\$8,736	\$-
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$250	\$130	\$172
Deficiency from special appropriations bill	-	42	-
111 Budget Act appropriation	11,102	11,024	24
Totals Available	\$11,352	\$11,196	\$196
Unexpended balance, estimated savings	-1,601	-	-
TOTALS, EXPENDITURES	\$9,751	\$11,196	\$196
0099 Health Statistics Special Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$510	\$963	-
Totals Available	\$510	\$963	\$-
Unexpended balance, estimated savings	-217	-	-
TOTALS, EXPENDITURES	\$293	\$963	\$-
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$200	\$200	-
Totals Available	\$200	\$200	\$-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$198	\$200	\$-
0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$49,954	\$52,954	-
Prior year balances available:			
Item 4260-111-0231, Budget Act of 2003	241	1,591	-
Totals Available	\$50,195	\$54,545	\$-
Balance available in subsequent years	-1,591	-	-
TOTALS, EXPENDITURES	\$48,604	\$54,545	\$-
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$5,823	\$18,000	\$18,000
111 Budget Act appropriation	58,080	44,377	-
TOTALS, EXPENDITURES	\$63,903	\$62,377	\$18,000
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$15,399	\$5,564	-
TOTALS, EXPENDITURES	\$15,399	\$5,564	\$-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
APPROPRIATIONS			
101 Budget Act appropriation	\$20,008	\$18,784	\$18,784
111 Budget Act appropriation	<u>43,276</u>	<u>51,853</u>	<u>18,148</u>
TOTALS, EXPENDITURES	\$63,284	\$70,637	\$36,932
0279 Child Health and Safety Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$683</u>	<u>\$975</u>	<u>-</u>
Totals Available	\$683	\$975	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$682	\$975	\$-
0622 Drinking Water Treatment and Research Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$4,374</u>	<u>\$4,374</u>	<u>-</u>
Totals Available	\$4,374	\$4,374	\$-
Unexpended balance, estimated savings	<u>-2,290</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,084	\$4,374	\$-
0629 Safe Drinking Water State Revolving Fund			
APPROPRIATIONS			
Health and Safety Section 116760.40	\$251,324	\$111,500	-
Water Code Section 79025	<u>351</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$251,675	\$111,500	\$-
Less funding provided by the Federal Trust Fund	-82,231	-77,500	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002, Budget Act of 2005	-	-17,000	-
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-17,000	-
NET TOTALS, EXPENDITURES	\$169,444	\$-	\$-
0642 Domestic Violence Training and Education Fund			
APPROPRIATIONS			
111 Budget Act appropriation	<u>\$235</u>	<u>\$235</u>	<u>-</u>
Totals Available	\$235	\$235	\$-
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$234	\$235	\$-
0693 Emergency Services and Supplemental Payments Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$19</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19	\$-	\$-
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	<u>\$629,341</u>	<u>\$576,915</u>	<u>\$579,726</u>
TOTALS, EXPENDITURES	\$629,341	\$576,915	\$579,726
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$19,278,209	\$19,199,830	\$20,281,217
Augmentation per Chapter 8, Statutes of 2006	22,800	-	-
Budget Adjustment	-2,185,356	190,413	-
102 Budget Act appropriation	95,882	50,506	52,436
Budget Adjustment	-50,355	16,339	-
103 Budget Act appropriation (Refugees--Medi-Cal)	5,249	5,501	4,834
Budget Adjustment	-547	-685	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
111 Budget Act appropriation	1,269,855	1,307,370	133,283
Transfer to Legislative Claims (9670)	-24	-	-
Budget Adjustment	-97,699	9,895	-
113 Budget Act appropriation	357,810	271,345	303,970
Budget Adjustment	-9,272	55,009	-
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	85,000	77,500	-
Budget Adjustment	-2,769	-	-
117 Budget Act appropriation	37,332	40,695	43,592
Budget Adjustment	-19,032	2,909	-
TOTALS, EXPENDITURES	\$18,787,083	\$21,226,627	\$20,819,332
0942 Special Deposit Fund			
APPROPRIATIONS			
111 Budget Act appropriation (Nine West Settlement Fund)	\$350	-	-
Government Code Section 16370 (Local Trauma Centers)	22,611	\$32,500	\$22,000
Totals Available	\$22,961	\$32,500	\$22,000
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$22,611	\$32,500	\$22,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$91,828	\$281,627	\$217,269
3023 WIC Manufacturer Rebate Fund			
APPROPRIATIONS			
111 Budget Act appropriation	\$262,401	\$297,401	-
Allocation for contingencies or emergencies	26,000	-	-
Totals Available	\$288,401	\$297,401	\$-
Unexpended balance, estimated savings	-1,769	-	-
TOTALS, EXPENDITURES	\$286,632	\$297,401	\$-
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	-	-	\$6,500
TOTALS, EXPENDITURES	\$-	\$-	\$6,500
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$62,196	\$90,833	-
TOTALS, EXPENDITURES	\$62,196	\$90,833	\$-
3096 Nondesignated Public Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	-	\$1,999	\$1,949
TOTALS, EXPENDITURES	\$-	\$1,999	\$1,949
Less funding provided by the General Fund	-\$1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$1,900	\$99	\$49
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$113,520	\$159,348	\$146,468
TOTALS, EXPENDITURES	\$113,520	\$159,348	\$146,468
Less funding provided by the General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$4,880	\$40,948	\$28,068
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
111 Budget Act appropriation	\$90,951	\$90,951	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

2 LOCAL ASSISTANCE	2005-06*	2006-07*	2007-08*
115 Budget Act appropriation (transfer to Safe Drinking Water State Revolving Fund)	17,000	17,000	-
Prior year balances available:			
Item 4260-111-6031, Budget Act of 2005 as reappropriated by Item 4260-491, Budget Act of 2006	-	88,100	-
Item 4260-115-6031, Budget Act of 2006 as reappropriated by Item 4260-490, Budget Act of 2006 (transfer to the Safe Drinking Water State Revolving Fund)	-	17,000	-
Totals Available	\$107,951	\$213,051	\$-
Balance available in subsequent years	-105,100	-	-
TOTALS, EXPENDITURES	\$2,851	\$213,051	\$-
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$453,505	\$454,902	\$452,855
TOTALS, EXPENDITURES	\$453,505	\$454,902	\$452,855
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$437,952	\$674,173	\$741,912
TOTALS, EXPENDITURES	\$437,952	\$674,173	\$741,912
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	-	\$28,848	\$14,606
TOTALS, EXPENDITURES	\$-	\$28,848	\$14,606
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$33,899,148	\$38,348,942	\$37,688,455
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$34,835,274	\$39,465,528	\$38,107,245

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0693 Emergency Services and Supplemental Payments Fund ^N			
BEGINNING BALANCE	\$69,411	\$55,651	\$41,922
Prior year adjustments	-2,369	-	-
Adjusted Beginning Balance	\$67,042	\$55,651	\$41,922
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income From Surplus Money Investments	2,207	2,000	2,000
Transfers and Other Adjustments:			
TO8033 Distressed Hospital Fund per Chapter 560, Statutes of 2005	-13,416	-15,729	-14,453
Total Revenues, Transfers, and Other Adjustments	-11,209	-13,729	-12,453
Total Resources	\$55,833	\$41,922	\$29,469
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services			
State Operations	117	-	-
Local Assistance	19	-	-
4270 California Medical Assistance Commission (State Operations)			
	46	-	-
Total Expenditures and Expenditure Adjustments	\$182	-	-
FUND BALANCE	\$55,651	\$41,922	\$29,469
0834 Medi-Cal Inpatient Payment Adjustment Fund ^N			
BEGINNING BALANCE	\$138,351	\$92,514	\$99,599
Prior year adjustments	-43,032	-	-
Adjusted Beginning Balance	\$95,319	\$92,514	\$99,599
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
Revenues:			
250300 Income From Surplus Money Investments	4,077	4,000	4,000
299500 Other (External): Local Government	<u>623,006</u>	<u>580,000</u>	<u>580,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$627,083</u>	<u>\$584,000</u>	<u>\$584,000</u>
Total Resources	\$722,402	\$676,514	\$683,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4260 Department of Health Care Services			
State Operations	546	-	-
Local Assistance	<u>629,341</u>	<u>576,915</u>	<u>579,726</u>
Total Expenditures and Expenditure Adjustments	<u>\$629,888</u>	<u>\$576,915</u>	<u>\$579,726</u>
FUND BALANCE	\$92,514	\$99,599	\$103,873
0912 Health Care Deposit Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
200100 State Funds:			
Appropriations From General Fund	\$12,056,781	\$13,275,392	\$14,272,113
Emergency Service and Supplemental Payment	19	-	-
Medi-Cal Inpayment Payment Adjustment	671,841	576,915	579,726
Department of Mental Health (865-4450-613)	-68,770	-	-
Healthy Families	101,313	178,649	175,452
Capital Debt	45,527	66,846	52,436
Health Insurance Portability and Accountability Act (HIPAA)	2,281	7,775	8,456
Hospital Services Account (0232)	5,823	18,000	18,000
Unallocated Account (0236)	20,008	18,784	18,784
Reimbursements	-	161,898	211,483
Childhood Lead Poisoning Prevention Fund	-	172	172
Private Hospital Supplemental Fund	113,520	159,348	146,468
Nondesignated Public Hospital Supplemental Fund	-	1,999	1,949
Distressed Hospital Fund	-	28,848	14,606
Local Trauma Centers	22,611	32,500	22,000
200400 Federal Funds:			
Federal Funds per Title XIX, SSA	17,115,651	19,390,243	20,281,217
Healthy Families	133,805	326,354	303,970
Refugee Funds	4,639	4,816	4,834
Health Insurance Portability and Accountability Act (HIPAA)	18,300	43,604	43,592
Capital Debt	45,527	66,845	52,436
Demonstration DSH Fund	453,505	454,902	452,855
Health Care Support Fund	<u>437,952</u>	<u>674,048</u>	<u>741,584</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$31,180,333</u>	<u>\$35,487,938</u>	<u>\$37,402,133</u>
Total Resources	\$31,180,333	\$35,487,938	\$37,402,133
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services:			
Local Assistance:			
Medical Assistance	28,990,284	32,616,999	34,652,311
Fiscal Intermediary	253,917	300,007	313,691

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
County Administration	<u>1,936,132</u>	<u>2,570,932</u>	<u>2,436,131</u>
Total Expenditures and Expenditure Adjustments	<u>\$31,180,333</u>	<u>\$35,487,938</u>	<u>\$37,402,133</u>
FUND BALANCE	-	-	-
0942 Special Deposit Fund ^N			
BEGINNING BALANCE	\$1,892	\$2,001	\$1,927
Prior year adjustments	<u>136</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,028	\$2,001	\$1,927
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299500 Other (External): Local Government	<u>1,515</u>	<u>1,515</u>	<u>1,515</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,515</u>	<u>\$1,515</u>	<u>\$1,515</u>
Total Resources	\$3,543	\$3,516	\$3,442
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (State Operations)	<u>1,542</u>	<u>1,589</u>	<u>1,633</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,542</u>	<u>\$1,589</u>	<u>\$1,633</u>
FUND BALANCE	\$2,001	\$1,927	\$1,809
3029 Golden Bear State Pharmacy Assistance Program Rebate Fund ^S			
BEGINNING BALANCE	<u>\$640</u>	<u>\$640</u>	<u>\$640</u>
FUND BALANCE	\$640	\$640	\$640
Reserve for economic uncertainties	640	640	640
3079 Children's Medical Services Rebate Fund ^S			
BEGINNING BALANCE	\$1,425	\$3,525	\$3,618
Prior year adjustments	<u>295</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,720	\$3,525	\$3,618
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	98	98	98
161400 Miscellaneous Revenue	<u>1,707</u>	<u>-</u>	<u>6,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,805</u>	<u>\$98</u>	<u>\$6,598</u>
Total Resources	\$3,525	\$3,623	\$10,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	-	6,500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>-</u>	<u>5</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$5</u>	<u>\$6,500</u>
FUND BALANCE	\$3,525	\$3,618	\$3,716
Reserve for economic uncertainties	3,525	3,618	3,716
3096 Nondesignated Public Hospital Supplemental Fund ^S			
BEGINNING BALANCE	-	\$1,945	\$1,895
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	<u>\$45</u>	<u>49</u>	<u>49</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$45</u>	<u>\$49</u>	<u>\$49</u>
Total Resources	\$45	\$1,994	\$1,944
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	1,999	1,949

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-1,900</u>	<u>-1,900</u>	<u>-1,900</u>
Total Expenditures and Expenditure Adjustments	<u>-\$1,900</u>	<u>\$99</u>	<u>\$49</u>
FUND BALANCE	\$1,945	\$1,895	\$1,895
Reserve for economic uncertainties	1,945	1,895	1,895
3097 Private Hospital Supplemental Fund ^S			
BEGINNING BALANCE	-	\$29,692	\$24,812
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	\$23,744	35,000	27,000
150300 Income From Surplus Money Investments	<u>1,068</u>	<u>1,068</u>	<u>1,068</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,812</u>	<u>\$36,068</u>	<u>\$28,068</u>
Total Resources	\$24,812	\$65,760	\$52,880
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	113,520	159,348	146,468
Expenditure Adjustments:			
4260 Department of Health Care Services			
Less funding provided by the General Fund (Local Assistance)	<u>-118,400</u>	<u>-118,400</u>	<u>-118,400</u>
Total Expenditures and Expenditure Adjustments	<u>-\$4,880</u>	<u>\$40,948</u>	<u>\$28,068</u>
FUND BALANCE	\$29,692	\$24,812	\$24,812
Reserve for economic uncertainties	29,692	24,812	24,812
7502 Demonstration Disproportionate Share Hospital Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes 2005	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
Total Resources	\$453,505	\$454,902	\$452,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>453,505</u>	<u>454,902</u>	<u>452,855</u>
Total Expenditures and Expenditure Adjustments	<u>\$453,505</u>	<u>\$454,902</u>	<u>\$452,855</u>
FUND BALANCE	-	-	-
7503 Health Care Support Fund ^F			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0890 Federal Trust Fund per Chapter 560, Statutes of 2005	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
Total Resources	\$437,952	\$674,173	\$741,912
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	<u>437,952</u>	<u>674,173</u>	<u>741,912</u>
Total Expenditures and Expenditure Adjustments	<u>\$437,952</u>	<u>\$674,173</u>	<u>\$741,912</u>
FUND BALANCE	-	-	-
8006 Lupus Foundation of America, California Chapters Fund ^N			
BEGINNING BALANCE	\$19	-	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	2005-06*	2006-07*	2007-08*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
TO0001 To General Fund per Chapter 455, Statutes of 2001	-19	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$19</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
8033 Distressed Hospital Fund ^N			
BEGINNING BALANCE	-	\$13,569	\$153
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investments	\$153	153	153
Transfers and Other Adjustments:			
FO0693 Emergency Services & Supplemental Payments Fund per Chapter 560, Statutes of 2005	13,416	15,279	14,453
Total Revenues, Transfers, and Other Adjustments	<u>\$13,569</u>	<u>\$15,432</u>	<u>\$14,606</u>
Total Resources	\$13,569	\$29,001	\$14,759
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 Department of Health Care Services (Local Assistance)	-	28,848	14,606
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$28,848</u>	<u>\$14,606</u>
FUND BALANCE	\$13,569	\$153	\$153

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Totals, Authorized Positions	5,402.9	6,376.4	3,048.4	\$326,839	\$385,026	\$185,115
Salary Adjustments	-	-	-	-	23,326	11,048
Workload and Administrative Adjustments:				Salary Range		
Safety Net Financing Division:						
Research Analyst II Gen	-	2.0	2.0	4,467-5,431	115	115
Medi-Cal Benefits, Waivers Analysis, and Rates Division:						
Assoc Govtl Pgrm Analyst	-	-	4.0	4,255-5,172	-	200
Nurse Evaluator II	-	-	2.5	4,755-5,640	-	168
Assoc Medi-Cal Eligibility Analyst	-	-	0.5	4,255-5,172	-	31
Staff Svcs Mgr I	-	-	0.5	4,912-5,926	-	35
Nurse Evaluator III	-	-	0.5	4,737-5,713	-	34
Ofc Techn Typing	-	-	1.0	2,598-3,157	-	207
Totals, Workload & Admin Adjustments	-	2.0	11.0	\$-	\$115	\$790
Proposed New Positions						
Primary Care and Family Health:						
Staff Info Sys(s) Analyst Spec (1.0 LT pos eff 1/1/07 exp 12/31/08)	-	0.5	-	4,898-5,955	38	-
Hlth Pgrm Spec I (1.0 LT pos eff 1/1/07 exp 12/31/08, 1.0 LT pos exp 6/30/10)	-	0.5	-	4,674-5,681	31	-
Research Scientist I (Epidemiology/Biostatistics) (1.0 pos eff 1/1/07)	-	0.5	-	4,516-5,448	30	-
Assoc Info Sys(s) Analyst Spec (1.0 LT pos eff 1/1/07 exp 12/31/08)	-	0.5	-	4,467-5,431	34	-
Public Hlth Nutrition Consultant II (2.0 LT pos eff 1/1/07 exp 12/30/08)	-	1.0	-	4,341-5,427	63	-

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Assoc Govtl Pgrm Analyst (2.0 LT pos eff 1/1/07 exp 12/31/08, 1.0 pos eff 1/1/07, 1.0 LT pos exp 6/30/10)	-	1.0	-	4,255-5,172	85	-
Office of Legal Services:						
Staff Counsel IV (2.0 LT pos eff 1/1/07 exp 12/30/08)	-	0.5	1.0	8,486-10,477	57	114
Adm Law Judge (1.0 pos eff 1/1/08)	-	-	0.5	7,494-9,063	-	50
Staff Counsel III-Spec	-	-	1.0	7,682-9,478	-	103
Hlth Pgrm Auditor IV (3.0 pos eff 1/1/08, 2.0 LT pos exp 12/31/10)	-	-	1.5	4,674-5,681	-	96
Staff Counsel (1.0 LT pos eff 1/1/07 exp 12/30/08, 1.0 LT pos exp 6/30/10, 4.0 pos eff 1/1/08, 2.0 LT pos exp 12/31/10)	-	0.5	2.5	4,674-7,828	38	300
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	1.0	4,255-5,172	-	57
Sr Legal Typist (1.0 pos eff 1/1/08)	-	-	0.5	2,504-3,400	-	18
Medi-Cal Managed Care Division:						
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	1.0	4,255-5,172	-	57
Utilization Mgt Division:						
Medi-Cal Fld Ofc Admin II	-	-	1.0	5,393-6,506	-	71
Third Party Liability and Recovery Division:						
Staff Info Sys(s) Analyst Spec	-	-	1.0	4,898-5,955	-	75
Assoc Info Sys(s) Analyst Spec	-	-	3.0	4,467-5,431	-	205
Assoc Pgrm Analyst Spec	-	-	1.0	4,467-5,431	-	68
Sr Tax Compliance Rep Supvr	-	-	1.0	4,467-5,431	-	59
Tax Compliance Rep	-	-	6.0	3,099-3,586	-	271
Supvng Pgrm Techn I (1.0 LT pos exp 6/30/09)	-	-	1.0	2,655-3,224	-	35
Pgrm Techn (8.0 LT pos exp 6/30/09)	-	-	8.0	2,205-2,877	-	244
Medi-Cal Eligibility Division:						
Assoc Govtl Pgrm Analyst (1.0 LT pos eff 1/1/07 exp 12/30/08, 1.0 LT pos eff 1/1/07, 2.0 LT pos exp 6/30/10)	-	3.0	8.0	4,255-5,172	85	454
Assoc Medi-Cal Eligibility Analyst	-	-	2.0	4,255-5,172	-	113
Fiscal Intermediary and Contracts Oversight Division:						
Dental Consultant I (1.0 LT pos exp 6/30/10)	-	-	1.0	7,680-9,336	-	102
Data Proc Mgr IV (1.0 LT pos exp 6/30/10)	-	-	1.0	7,177-7,947	-	110
Nurse Consultant III Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	5,757-6,877	-	87
Sr Info Sys(s) Analyst Spec	-	-	1.0	5,388-6,548	-	87
Data Proc Mgr I (1.0 LT pos exp 6/30/10)	-	-	1.0	5,143-6,253	-	83
Staff Svcs Mgr I (1.0 LT pos exp 6/30/10)	-	-	1.0	4,912-5,926	-	65
Staff Info Sys(s) Analyst Spec (3.0 LT pos exp 6/30/10)	-	-	4.0	4,898-5,955	-	300
Assoc Mgt Auditor (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	61
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	2.0	4,255-5,172	-	114
Medi-Cal Benefits, Waivers Analysis, and Rates Division:						
Med Consultant II (1.0 LT pos exp 6/30/10)	-	-	1.0	9,322-11,330	-	143
Staff Svcs Mgr III	-	-	1.0	6,556-7,228	-	83

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Pharmaceutical Pgrm Consultant	-	-	1.0	6,232-7,573	-	85
Nurse Consultant III Spec (2.0 LT pos exp 6/30/10)	-	-	3.0	5,757-6,877	-	260
Pharmaceutical Consultant II Supvr	-	-	5.0	5,651-6,871	-	529
Hlth Pgrm Spec II (1.0 LT pos eff 1/1/07 exp 12/31/09)	-	0.5	1.0	5,134-6,239	34	68
Staff Svcs Mgr I (1.0 LT pos exp 6/30/08, 1.0 LT pos exp 7/1/09, 1.0 LT pos eff 1/1/08 exp 1/1/10, 1.0 LT pos exp 1/1/10)	-	-	4.5	4,912-5,926	-	293
Nurse Evaluator II (1.0 LT pos eff 1/1/08 exp 1/1/10)	-	-	0.5	4,755-5,640	-	36
Hlth Pgrm Spec I (1.0 LT pos exp 12/31/08)	-	-	1.0	4,674-5,681	-	62
Research Analyst II Gen (1.0 LT pos exp 12/31/08)	-	-	2.0	4,467-5,431	-	118
Assoc Govtl Pgrm Analyst (1.0 pos eff 1/1/07, 4.5 LT pos exp 6/30/08, 1.0 pos LT exp 6/30/09, 1.0 LT pos eff 1/1/08 exp 1/1/10, 1.0 LT pos exp 12/31/08, 2.0 LT pos exp 6/30/10)	-	0.5	17.5	4,255-5,172	28	1,022
Exec Secty I	-	-	1.0	2,921-3,551	-	39
Safety Net Financing Division:						
Staff Svcs Mgr II Supvry	-	-	1.0	5,393-6,506	-	125
Staff Counsel (.8 LT pos eff 9/1/06 exp 6/30/07)	-	0.8	1.0	4,674-7,828	63	-
Research Pgrm Spec I	-	-	1.0	4,674-5,681	-	62
Health Pgrm Auditor III	-	-	1.0	4,467-5,431	-	61
Research Analyst II Gen	-	-	1.0	4,467-5,431	-	59
Assoc Govtl Pgrm Analyst (1.6 LT pos eff 9/1/06 exp 6/30/07, 1.0 LT pos exp 6/30/08, 1.0 LT pos exp 6/30/10)	-	1.7	2.0	4,255-5,172	94	114
Staff Svcs Analyst Gen (.8 LT pos eff 9/1/06 exp 6/30/07, 1.0 LT pos exp 6/30/10)	-	0.8	1.0	2,724-4,300	35	42
Systems of Care Division:						
Public Hlth Med Ofcr III (1.0 LT pos eff 1/1/07 exp 12/31/09)	-	0.5	1.0	9,089-11,047	64	127
Nurse Consultant III Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	5,757-6,877	-	87
Research Analyst II-Gen (1.0 LT pos eff 1/1/07 exp 12/31/09)	-	0.5	1.0	4,467-5,431	30	59
Assoc Govtl Pgrm Analyst (2.0 LT pos exp 6/30/10)	-	-	2.0	4,255-5,172	-	114
Provider Enrollment Division:						
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	2.0	4,255-5,172	-	114
Office of HIPPA Compliance:						
Med Consultant I (1.0 LT pos exp 6/30/10)	-	-	1.0	8,832-10,735	-	87
Staff Svcs Mgr III (1.0 LT pos exp 6/30/10)	-	-	1.0	6,556-7,228	-	83
Nurse Consultant III Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	5,757-6,877	-	87
Sr Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/10)	-	-	-	5,388-6,548	-	91
Staff Svcs Mgr I (1.0 LT pos exp 6/30/10)	-	-	1.0	4,912-5,926	-	65
Assoc Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	68
Research Analyst II Gen (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	59
Assoc Govtl Pgrm Analyst (1.0 LT pos exp 6/30/10)	-	-	3.0	4,255-5,172	-	120
Audits and Investigations Division:						
Med Consultant I	-	-	1.0	8,832-10,735	-	133

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

	Positions			Expenditures		
	2005-06	2006-07	2007-08	2005-06*	2006-07*	2007-08*
Health Pgrm Audit Mgr I (0.5 LT pos exp 6/30/09, 2.0 LT pos eff 1/1/08 exp 12/31/10)	-	-	1.5	4,944-5,965	-	173
Nurse Evaluator II	-	-	1.0	4,755-5,640	-	71
Hlth Pgrm Auditor IV	-	-	3.0	4,674-5,681	-	192
Hlth Pgrm Auditor III (4.0 LT pos exp 6/30/09)	-	-	4.0	4,467-5,431	-	244
Hlth Pgrm Auditor III (20.0 LT pos eff 1/1/08 exp 12/31/10)	-	-	15.0	4,467-5,431	-	915
Fraud Investigator	-	-	2.0	4,350-5,249	-	108
Administration Division:						
Genetic Disease Pgrm Spec IV	-	-	1.0	5,393-6,506	-	78
Assoc Admin Analyst Acctg Sys(s)	-	-	2.0	4,467-5,431	-	118
Trng Ofcr I	-	-	1.0	4,255-5,174	-	57
Hlth Pgrm Auditor II	-	-	1.0	3,715-4,516	-	51
Acctg Ofcr Spec	-	-	2.0	3,715-4,516	-	99
Accountant Trainee	-	-	1.0	3,133-3,628	-	41
Information Services Technology Division:						
Sys Software Spec III Techn (1.0 LT pos exp 6/30/10)	-	-	1.0	5,909-7,181	-	90
Sr Info Sys(s) Analyst Spec (2.0 LT pos exp 6/30/10)	-	-	2.0	5,388-6,548	-	173
Staff Info Sys(s) Analyst Spec (3.0 LT pos exp 6/30/10)	-	-	3.0	4,898-5,955	-	225
Assoc Info Sys(s) Analyst Spec (1.0 LT pos exp 6/30/10)	-	-	1.0	4,467-5,431	-	68
Totals, Proposed New Positions	-	13.3	159.0	\$-	\$809	\$10,597
Total Adjustments	-	15.3	170.0	\$-	\$24,250	\$22,435
TOTALS, SALARIES AND WAGES	5,402.9	6,391.7	3,218.4	\$326,839	\$409,276	\$207,550

INFRASTRUCTURE OVERVIEW

The California Department of Health Services (CDHS) operates laboratories in Richmond and Los Angeles. These laboratories provide analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office and support facilities on 29 acres. The 30,500 gross square foot Los Angeles facility houses laboratories and related office space. Effective July 1, 2007, the Department of Public Health will operate these facilities.

SUMMARY OF PROJECTS

State Building Program Expenditures		2005-06*	2006-07*	2007-08*
94	CAPITAL OUTLAY			
	Major Projects			
94.90	DEPARTMENT OF HEALTH SERVICES HEADQUARTERS	\$1,266	\$-	\$-
94.90.005	Emergency Operations Center	1,266 ^{PWCF}	-	-
	Totals, Major Projects	\$1,266	\$-	\$-
TOTALS, EXPENDITURES, ALL PROJECTS		\$1,266	\$-	\$-
FUNDING		2005-06*	2006-07*	2007-08*
0890	Federal Trust Fund	\$1,266	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS		\$1,266	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

* Dollars in thousands, except in Salary Range.

4260 Department of Health Care Services - Continued

3 CAPITAL OUTLAY	2005-06*	2006-07*	2007-08*
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 4260-301-0660, Budget Act of 1998, as reappropriated by 4260-492, Budget Act of 2003	\$11,032	-	-
Totals Available	\$11,032	\$-	\$-
Unexpended balance, estimated savings	-11,032	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,266	-	-
TOTALS, EXPENDITURES	\$1,266	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$1,266	\$-	\$-

* Dollars in thousands, except in Salary Range.